International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8775	8.883	8.88025
GBP	*	1.5805	1.581	1.58075
JPY		92.53	92.57	92.55
ZMK		5185	5205	5195
BWP		0.1249	0.1254	0.12515
CHF		0.9173	0.9176	0.91745
MWK		351.5	361.5	356.5
AUD	*	1.03	1.0304	1.0302
SDR	*	1.53302	1.53302	1.53302
MZN		30.4	31	30.7
NOK		5.5167	5.5246	5.52065
SEK		6.4171	6.4312	6.42415
CAD		1.0043	1.0048	1.00455
EUR	*	1.3388	1.3391	1.33895
NZD	*	0.8336	0.8341	0.83385
DKR		5.5722	5.5725	5.57235